



TOWNSHIP OF CHATSWORTH - 2020 CAPITAL BUDGET SUMMARY

PROJECT NO.	PROJECT NAME	DEPT.	EXPENSE DEPT.	2020 BUDGET	RESERVE					2020 BUDGET	
					RESERVES	FUNDS	GRANTS	DEBT	TAXATION		DONATIONS
2019-02	CON. 8 RECONSTRUCTION	PUBLIC WORKS	5600	502,500	227,374		125,126		150,000		502,500
2019-05	STRUCTURE 12 BRIDGE	PUBLIC WORKS	5600	450,000		450,000					450,000
2019-07	BRIDGE APPROACH/SIGNAGE	PUBLIC WORKS	5600	100,000	100,000						100,000
2019-10	1 TON TRUCK	PUBLIC WORKS	5702	63,000	63,000						63,000
2019-11	ADMIN. OFFICE FLOORING	ADMIN.	5300	50,000	50,000						50,000
2019-12	COMPUTER/SERVER REPLACEMENT	ADMIN.	5300	30,000	30,000						30,000
2019-19	MAIN STREET FUNDING	ADMIN.	5925	44,000		44,000					44,000
2020-01	BUNKER GEAR/SBCA'S	FIRE	5411	12,000	12,000						12,000
2020-02	30 SIDEROAD (HOLLAND)	PUBLIC WORKS	5670	533,000	533,000						533,000
2020-03	CONC. 4 CULVERT REPLACEMENT	PUBLIC WORKS	5600	169,700	169,700						169,700
2020-04	SIDEROAD 5 PAVING	PUBLIC WORKS	5600	260,000	260,000						260,000
2020-05	10 SIDEROAD PAVING	PUBLIC WORKS	5600	55,000	55,000						55,000
2020-06	WEST GREY SHARED CAPITAL (BOUNDARY)	PUBLIC WORKS	5600	25,000	25,000						25,000
2020-07	TOXIC GAS MONITORING SYSTEM (SHOPS)	PUBLIC WORKS	5630	40,000	40,000						40,000
2020-08	HOLLAND STORAGE SHED DOOR REPLACE.	PUBLIC WORKS	5630	15,000	15,000						15,000
2020-09	HOLLAND SHOP FLAT ROOF	PUBLIC WORKS	5630	50,000	50,000						50,000
2020-10	SWEEPER (LOADER ATTACHMENT)	PUBLIC WORKS	5702	25,000	25,000						25,000
2020-11	BRUSHER HEAD	PUBLIC WORKS	5702	60,000	60,000						60,000
2020-12	WATER TANK (INSERT FOR TANDEM TRUCKS)	PUBLIC WORKS	5702	30,000	30,000						30,000
2020-13	BACKHOE	PUBLIC WORKS	5702	160,000	160,000						160,000
2020-14	1 TON TRUCK	PUBLIC WORKS	5702	63,000	63,000						63,000
2020-15	HALF TON PICK UP TRUCK	PUBLIC WORKS	5702	45,000	45,000						45,000
2020-16	COVER PLATES - HOLLAND/MARKDALE	ENVIRONMENTAL	5851	20,000	20,000						20,000
2020-17	WALTERS FALLS COMMUNITY CENTRE	RECREATION	5923	45,370	45,370						45,370
2020-18	WILLIAMSFORD PLAYGROUND - GAZEBO	RECREATION	5923	10,000	5,000					5,000	10,000
2020-19	TRAFFIC COUNTER	PUBLIC WORKS	5702	10,000	10,000						10,000
				2,867,570	2,093,444	494,000	125,126	-	150,000	5,000	2,867,570